

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

DEBTORS:  
TRANSCARE CORPORATION, ET AL.

CHAPTER 7  
CASE NO. 16-10407 (SMB)  
(JOINTLY ADMINISTERED)

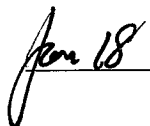
MONTHLY OPERATING STATEMENT  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

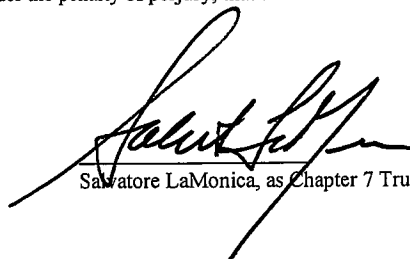
FILER: Salvatore LaMonica, as Chapter 7 Trustee  
c/o LaMonica Herbst & Maniscalco, LLP  
3305 Jerusalem Ave.  
Wantagh, New York 11793

ATTORNEY: Gary F. Herbst, Esq. & Holly R. Holeck, Esq.  
c/o LaMonica Herbst & Maniscalco, LLP  
3305 Jerusalem Ave.  
Wantagh, New York 11793

REPORT PREPARER: CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

 Jan 18, 2017

  
Salvatore LaMonica, as Chapter 7 Trustee

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Page # 1 of 2  
Enclosures: 2  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5349  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5349

PREVIOUS STATEMENT BALANCE AS OF 10/31/16 .....	138,131.02
PLUS 1 DEPOSITS AND OTHER CREDITS .....	127,200.00
LESS 3 CHECKS AND OTHER DEBITS .....	20,795.51
CURRENT STATEMENT BALANCE AS OF 11/30/16 .....	244,535.51
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

**Check Transactions**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
198	11/15	18,000.00	199	11/14	1,203.86

**Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
11/01	COLLATERAL FEE	1,591.65	
11/21	FED W/I-201611210026133 -ORG- TRANSCARE CORPORATION		127,200.00

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	138,131.02	11/01	136,539.37	11/14	135,335.51	11/15	117,335.51
11/21	244,535.51						



NOTICE: See reverse side for important information  
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BANKRUPTCY ESTATE OF TRANS CARE CORPORATION  
Account: [REDACTED] 5349  
Page: 2 of 2

**EMPIRE NATIONAL BANK**  
SALVATORE LAMONICA  
TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH, NY 11793  
Operation of CO's under management agreement 3/18/16 through 10/17/16

CHECK NUMBER 199

DATE 11/15/16 AMOUNT \*\*\*\*\*18,000.00

PAY TO THE ORDER OF

Cash Number 15-0497

ESTATE OF  
Debit: TRANS CARE CORPORATION

Eighteen Thousand Dollars And 00/100

11/15/2016 198 \$18,000.00

**EMPIRE NATIONAL BANK**  
SALVATORE LAMONICA  
TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH, NY 11793  
Operation of CO's under management agreement 3/18/16 through 10/17/16

CHECK NUMBER 199

DATE 11/14/16 AMOUNT \*\*\*\*\*1,203.86

PAY TO THE ORDER OF

Cash Number 15-0497

ESTATE OF  
Debit: TRANS CARE CORPORATION

One Thousand Two Hundred Three Dollars And 86/100

11/14/2016 199 \$1,203.86



Page # 1 of 1  
Enclosures: 0  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5368  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5368

PREVIOUS STATEMENT BALANCE AS OF 10/31/16 .....	79,323.38
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 11/30/16 .....	79,323.38
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	79,323.38						





Page # 1 of 1  
Enclosures: 0  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5373  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5373

PREVIOUS STATEMENT BALANCE AS OF 10/31/16	800,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 11/30/16	800,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	800,000.00						



NOTICE: See reverse side for Important Information  
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Page # 1 of 1  
Enclosures: 0  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5485  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANS CARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5485  
PREVIOUS STATEMENT BALANCE AS OF 10/31/16 ..... .00  
PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 11/30/16 ..... .00  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	.00						



NOTICE: See reverse side for Important Information  
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Page # 1 of 1  
Enclosures: 0  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5597  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

### Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5597  
PREVIOUS STATEMENT BALANCE AS OF 11/28/16 ..... .00  
PLUS 3 DEPOSITS AND OTHER CREDITS ..... 88,000.00  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 11/30/16 ..... 88,000.00  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 2

### Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
11/29	REMOTE CAPTURE DEPOSIT		5,368.00
11/29	REMOTE CAPTURE DEPOSIT		29,216.00
11/29	REMOTE CAPTURE DEPOSIT		53,416.00

### Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/28	.00	11/29	88,000.00		





Page # 1 of 2  
Enclosures: 1  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5409  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC CORPORATION  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11058  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5409

PREVIOUS STATEMENT BALANCE AS OF 10/31/16	1,356,215.79
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 1 CHECKS AND OTHER DEBITS	987,902.75
CURRENT STATEMENT BALANCE AS OF 11/30/16	368,313.04
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

**Check Transactions**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
106	11/29	987,902.75			

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	1,356,215.79	11/29	368,313.04				



BANKRUPTCY ESTATE OF TC CORPORATION

Account: [REDACTED] 5409

Page: 2 of 2

EMPIRE NATIONAL BANK  
1st Avenue, 1st Floor  
New York, NY 10003  
KLE of CON 310

CHECK NUMBER  
106

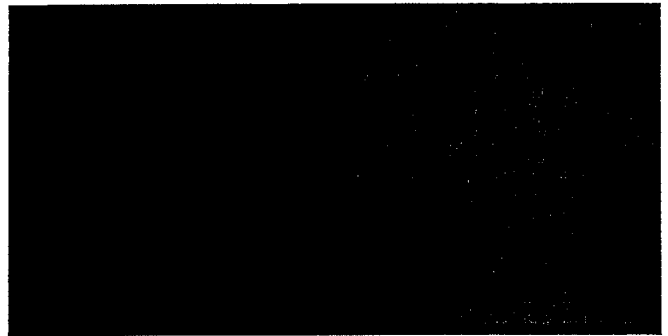
DATE  
11/29/16

AMOUNT  
\$987,902.75

PAY TO THE ORDER OF  
16-1158-0001

Write Payee Bank  
65 Broadway, P.O.  
Box 100, New York, NY 10003  
New York, NY 10003

11/29/2016 106 \$987,902.75





Page # 1 of 1  
Enclosures: 0  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5433  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE ML INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10409  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5433

PREVIOUS STATEMENT BALANCE AS OF 10/31/16 .....	38,219.74
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 11/30/16 .....	38,219.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	38,219.74				



NOTICE: See reverse side for Important information  
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Page # 1 of 2  
Enclosures: 1  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5447  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10408  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5447

PREVIOUS STATEMENT BALANCE AS OF 10/31/16 .....	4,192,326.54
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS .....	3,018,307.44
CURRENT STATEMENT BALANCE AS OF 11/30/16 .....	1,174,019.10
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
107	11/09	3,018,307.44			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	4,192,326.54	11/09	1,174,019.10				



NOTICE: See reverse side for important information  
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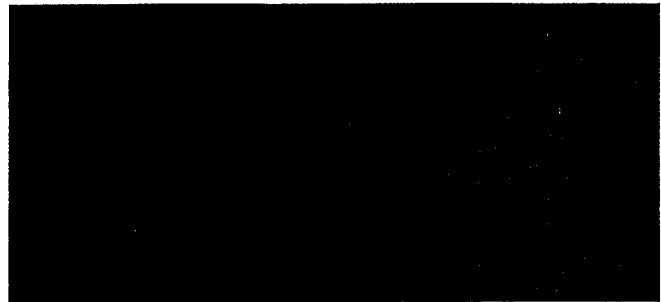


BANKRUPTCY ESTATE OF TRANS CARE NEW YORK

Account: [REDACTED] 5447

Page: 2 of 2

EMPIRE NATIONAL BANK  
SALVATORE LAMONICA  
TRUSTEE  
3345 JEROME AVENUE  
WANTHAU, NY 11793  
11/09/2016  
107  
\$3,018,307.44  
11/09/2016 107 \$3,018,307.44





Page # 1 of 1  
Enclosures: 0  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5452  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE PENN INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11057  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5452  
PREVIOUS STATEMENT BALANCE AS OF 10/31/16 ..... 25,117.61  
PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 11/30/16 ..... 25,117.61  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	25,117.61				



NOTICE: See reverse side for Important Information  
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Page # 1 of 2  
Enclosures: 1  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5466  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10414  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5466

PREVIOUS STATEMENT BALANCE AS OF 10/31/16	1,842,873.15
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 1 CHECKS AND OTHER DEBITS	1,139,886.85
CURRENT STATEMENT BALANCE AS OF 11/30/16	702,986.30
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

**Check Transactions**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
105	11/09	1,139,886.85			

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	1,842,873.15	11/09	702,986.30		



NOTICE: See reverse side for Important Information  
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BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST

Account: [REDACTED] 5486

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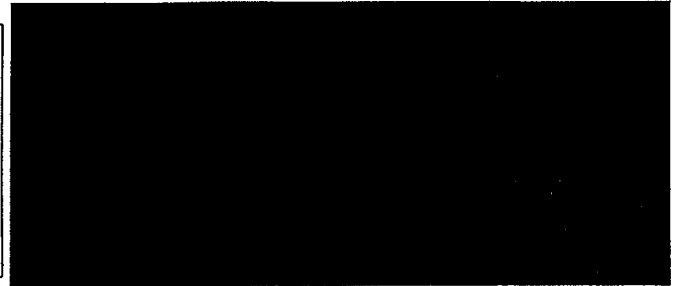
EMPIRE NATIONAL BANK  
SALVATORE LAMONICA  
TRUSTEE  
3345 JERUSALEM AVENUE  
WANTAGH, NY 11791

11/09/2016 105 \$1,139,886.85

PAY TO THE ORDER OF  
Wells Fargo Bank

One Million One Hundred Thirty Nine Thousand Eight Hundred Eighty Six Dollars And 85/100

11/09/2016 105 \$1,139,886.85





Page # 1 of 1  
Enclosures: 0  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5387  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11059  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5387

PREVIOUS STATEMENT BALANCE AS OF 10/31/16 .....	1,938,044.67
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 11/30/16 .....	1,938,044.67
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	1,938,044.67						



NOTICE: See reverse side for Important Information  
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Page # 1 of 1  
Enclosures: 0  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5392  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10410  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5392  
PREVIOUS STATEMENT BALANCE AS OF 10/31/16 ..... 911,398.54  
PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 11/30/16 ..... 911,398.54  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	911,398.54				





Page # 1 of 2  
Enclosures: 1  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5414  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10412  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5414

PREVIOUS STATEMENT BALANCE AS OF 10/31/16 ..... 1,171,118.54  
PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
LESS 1 CHECKS AND OTHER DEBITS ..... 873,913.25  
CURRENT STATEMENT BALANCE AS OF 11/30/16 ..... 297,205.29  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	11/09	873,913.25			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	1,171,118.54	11/09	297,205.29		



BANKRUPTCY ESTATE OF TCBA AMBULANCE INC  
Account [REDACTED] 5414  
Page: 2 of 2

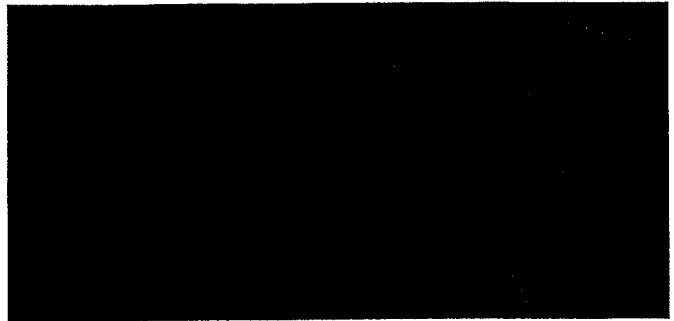
EMPIRE NATIONAL BANK  
SALVATORE LAMONDA  
TRUSTEE  
135 BRUNSWICK AVENUE  
WANTAGH, NY 11791

CHECK NUMBER 104  
DATE 11/9/16  
AMOUNT \$873,913.25

PAY TO THE ORDER OF  
With Page Back

Eight Hundred Seventy Three Thousand Nine Hundred Thirteen Dollars and 25/100

11/09/2016 104 \$873,913.25





Page # 1 of 1  
Enclosures: 0  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5428  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10415  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5428

PREVIOUS STATEMENT BALANCE AS OF 10/31/16 .....	41,952.46
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 11/30/16 .....	41,952.46
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	41,952.46						



NOTICE: See reverse side for Important Information  
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Page # 1 of 2  
Enclosures: 1  
Statement Date: 11/30/2016  
Account Number: [REDACTED] 5490  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE NORTH  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10416  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5490

PREVIOUS STATEMENT BALANCE AS OF 10/31/16 .....	1,300,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS .....	987,902.75
CURRENT STATEMENT BALANCE AS OF 11/30/16 .....	312,097.25
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

**Check Transactions**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
101	11/29	987,902.75			

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	1,300,000.00	11/29	312,097.25		



BANKRUPTCY ESTATE OF TC AMBULANCE NORTH

Account: [REDACTED] 5490

Page: 2 of 2

<b>EMPIRE NATIONAL BANK</b>		CHECK NUMBER 101
SALVATORE LAMONICA TRUSTEE 1365 BRUNSWICK AVENUE WANTAGE, NY 11792		DATE 11/21/16
Selling of CON 509		AMOUNT \$987,902.75
PAY TO THE ORDER OF Wells Fargo Bank At Chequing P.C. Spartan St. Station, N.Y. 220 Park Avenue New York, NY 10022		16-10416 EMPIRE NATIONAL BANK NEW YORK, N.Y.
New Hundred Eighty Seven Thousand Nine Hundred Two Dollars And 75/100		11/29/2016 101 \$987,902.75



TransCare Corporation, et al.

Schedule of Deposits

Reporting Period: November 1, 2016 - November 30, 2016

Bank Acct#	Date	Received From	Description of Transaction	Deposits
5349	11/21/16	Transcare Corp. (Wells Fargo)	U&O Payment	\$ 127,200.00
5597	11/29/16	Montefiore New Rochelle Hospital	Settlement with Montefiore	53,416.00
5597	11/29/16	Montefiore Mount Vernon Hospital	Settlement with Montefiore	5,368.00
5597	11/29/16	Montefiore Medical Center	Settlement with Montefiore	29,216.00
				<u>\$ 215,200.00</u>

TransCare Corporation, et al.  
Schedule of Disbursements  
Reporting Period: November 1, 2016 - November 30, 2016

Bank Acct#	Check #	Date	Paid To / Received From	Description of Transaction	Disbursements \$
5349		11/01/16	EmpireNationalBank	Bank service fee	1,591.65
5349	198	11/02/16	Senior Care Emergency Medical Services	Operation of CONs under management agreement per Order 9/20/16 (docket #276)	18,000.00
5349	199	11/08/16	GRM Information Management Services, Inc.	Storage fees invoice # 1848569	1,203.86
5349	200	11/29/16	Allan L. Gropper	Zurich Mediation fee per invoice 11/11/16 and Order 9/12/16	1,770.00
5447	107	11/03/16	Wells Fargo Bank	Payment to secured creditor per Order 7/7/16 (docket #204)	3,018,307.44
5414	104	11/03/16	Wells Fargo Bank	Payment to secured creditor per Order 7/7/16 (docket #205)	873,913.25
5466	105	11/03/16	Wells Fargo Bank	Payment to secured creditor per Order 7/7/16 (docket #204)	1,139,886.85
5490	101	11/21/16	Wells Fargo Bank	Sale of CON 509 per Order 7/7/16 (docket #200)	987,902.75
5409	106	11/21/16	Wells Fargo Bank	Sale of CON 510 per Order 7/7/16 (docket #202)	987,902.75
					<u>\$ 7,030,478.55</u>